PURCHASE DIVISION

Advice for approval for credit to supplier

Date:	03-11-20	Prepared by:	Prabhakar.P
PO/WO no.	71599	PO / WO Date.	27-10-20
Supplier Name	Encore Metals Pvt Ltd	PO/WO amount	18,44,057.98
Firm/Company	Modi Properties Pvt Ltd	Project	MPL
Sl. No.	Bill No.	Bill Date	Bill amount
1	EMPL/H/20-21/277	28.10.20	18,40,241-00
2			
3			
4			
Amount A – Bills total(Excluding Transport & Hamali Charges):			18,40,241-00

Sl. No.	DC No	DC. Date	MRN No.	DC matches MRN
1.			84556	☑ Yes ☐ No
2.				☐ Yes ☐ No
3.				☐ Yes ☐ No
Amount B –Other Credits : Transportation charges				-
Amount C –Other Debits :				
Amount D (D=A+B-C) – Amount to be credited to the supplier:				18,40,241-00
Amount E – PO / WO value:				18,44,057-98
Amount F – Difference (A – E): GST-18%				3,816-98

Quantity received as per PO /WO	☐ Yes ☐ Excess received ☑ Short received ☐ Other (explained below)
Is difference between PO / Bill acceptable?	~~☐ Yes ☐ No (explained below)~~
Excess / short material received	~~☐ Approved~~ – within acceptable limits ☐ No (explained below)
Close PO / W?O	☑ Yes ☐ No – wait for balance material ☐ No (explained below)
Advance paid / PDC given (deduct when paying)	☐ Yes – Rs._____/- ☑ No
Payment – due date	**09-11-20**

Remarks: Short received can be considerd.

Approved by	Purchase Officer	Purchase Manager	Procurement Manager	MD	Accounts – receiver of bill	Accountant	Accounts Manager
Sign:							
Date		4/11/20	04/11/2020	6 NOV 2020			

Notes: 1. In case amount to be credited to supplier and the bills total does not match prepare JV for debit or credit. 2. Attach additional sheets if quantity of bills or DCs is more than the space provided. Clearly mark the space provided with 'see attachment'. 3. Purchase Officer can approve Pos/Wos upto Rs. 10,000/-, Purchase Manager or Procurement Manager to approve all bills from 10,000/- to 1,00,000/- . 4. Attach JV, Office copy of PO/WO, DCs and bills to this advice. 5. In Amount A, exclude transport, Hamali charges, etc and instead include in Amount B. 6. To be approved by accounts manager if bill value exceeds Rs. 10,000/- 7. MD to approve all bills above 1,00,000/-

TAX INVOICE

(ORIGINAL FOR RECIPIENT)

ENCORE METALS PVT LTD
Plot No-3, Road No-6,
Trimurthy Colony, Mahendra Hills,
Secunderabad - 500 026.
GSTIN/UIN: 36AALCS6902M1ZU
State Name : Telangana, Code : 36
CIN: U13203TG2008PTC058076
Contact : 040-2773 4654/55,9949911366
E-Mail : encoremetal@gmail.com

Invoice No. **EMPL/H/20-21/277**	Dated **28-Oct-2020**
Delivery Note	Mode/Terms of Payment **Immediately**
Supplier's Ref. **EMPL/H/20-21/277**	Other Reference(s)
Buyer's Order No. **71599**	Dated **27-Oct-2020**
Despatch Document No.	Delivery Note Date
Despatched through **Truck**	Destination **Mallapur,Nacharam**
Bill of Lading/LR-RR No.	Motor Vehicle No. **TS 32 T 0603**
Terms of Delivery	

Consignee
Modi Properties Pvt Ltd
5-4-187/3 & 4,2nd Floor, M.G. Road,Secunderabad.
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No : AABCM4761E
State Name : Telangana, Code : 36

Buyer (if other than consignee)
Modi Properties Pvt Ltd
5-4-187/3 & 4,2nd Floor, M.G. Road,Secunderabad.
GSTIN/UIN : 36AABCM4761E1ZM
PAN/IT No : AABCM4761E
State Name : Telangana, Code : 36
Place of Supply : Telangana

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Amount
1	**08mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**7.970 MT**	39,750.00	MT	**3,16,807.50**
2	**10mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**2.920 MT**	38,750.00	MT	**1,13,150.00**
3	**12mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**3.940 MT**	38,750.00	MT	**1,52,675.00**
4	**16mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**7.170 MT**	38,750.00	MT	**2,77,837.50**
5	**20mm Sugna TMT Ms Bars** *(TCS Category for TCS on Sale of Goods U/S 206C (1H) @ 0.075%)*	7214	**18.010 MT**	38,750.00	MT	**6,97,887.50**
						15,58,357.50
	CGST@9%			9	%	**1,40,252.00**
	SGST@9%			9	%	**1,40,252.00**
	TCS on Sales U/S 206C (1H)				%	**1,379.00**
						18,40,240.50
	Rounding Off					**0.50**
	Total		**40.010 MT**			**18,40,241.00 ₹**

MODI PROPERTIES PVT. LTD. SEC'BAD INWARD No. 70564 Date 30/10/20

Amount Chargeable (in words) *E. & O.E*
Eighteen Lakh Forty Thousand Two Hundred Forty One INR Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
7214	15,58,357.50	9%	1,40,252.00	9%	1,40,252.00	2,80,504.00
Total	**15,58,357.50**		**1,40,252.00**		**1,40,252.00**	**2,80,504.00**

Tax Amount (in words) : **Two Lakh Eighty Thousand Five Hundred Four INR Only**

INWARD
Inward 14465 28/10/20
MRN No: 84556 Dt.
Received By Sign
Modi Properties Pvt Ltd
Sy.No.82/C

Company's PAN : AALCS6902M

Company's Bank Details
Bank Name : Union Bank of India
A/c No. : 411505040042113
Branch & IFS Code : Station Road,Secunderabad & UBIN0541150

Declaration
We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Customer's Seal and Signature

for ENCORE METALS PVT LTD
ENCORE METALS PVT. LTD.
Authorised Signatory

This is a Computer Generated Invoice

E-WAY BILL SYSTEM

NATION TAX MARKET

e-Way Bill

E-Way Bill No:	1212 6352 4246
E-Way Bill Date:	28/10/2020 12:54 PM
Generated By:	36AAL CS690 2M1ZU - ENCORE METALS PVT LTD
Valid From:	28/10/2020 12:54 PM [15Kms]
Valid Until:	29/10/2020

Part - A

GSTIN of Supplier	36AALCS6902M1ZU,ENCORE METALS PVT LTD
Place of Dispatch	HYDERABAD,TELANGANA-500026
GSTIN of Recipient	36AAB CM476 1E1ZM ,MODI PROPERTIES PRIVATE LIMITED
Place of Delivery	Mallapur,Nacharam,TELANGANA-500051
Document No.	EMPL/H/20-21/277
Document Date	28/10/2020
Transaction Type:	Regular
Value of Goods	₹ 1840241
HSN Code	7214 - IRON AND STEEL
Reason for Transportation	Outward - Supply
Transporter	

Part - B

Mode	Vehicle / Trans Doc No & Dt.	From	Entered Date	Entered By	CEWB No. (If any)	Multi Veh.Info (If any)
Road	TS32T0603	HYDERABAD	28/10/2020 12:54 PM	36AALCS6902M1ZU	-	-

121263524246

INWARD
Inward 465 Dt. 28/10/20
MRN No: 845 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/

Purchase Order

 27-10-2020 10:24:52

71599
20.10.20 3:54:09

From Company :	**Modi Properties Pvt.Ltd.** 5-4-187/3 & 4, IInd Floor, M.G.Road, Secunderabad - 500003 G S T No. : 36AABCM4761E1ZM

Supplier Details			
Enchore Metals Pvt Ltd. Plot no.3 Road No.6, Trimurthy colony,Mahendra Hills,Secunderabad-500026 **GSTIN** 36AALCS6902M1ZU 27730188	**Doc No**	71599	177045
	Doc Date	27-10-2020	
	Quote No	NIL	
	Quote Date	27-10-2020	
	SupplyType	Supply	

Kind Attn : Mayur Naidu

Purchase Order for the Supply of following Items.

	Item Name	Qty	Rate	Dis%	GST	Amount
1	8120 - Steel - rebar - TMT - 8mm - kgs	7,956.00	39.75	0.00	18.00	373,176.18
2	8114 - Steel - rebar - TMT - 10mm - kgs	3,034.00	38.75	0.00	18.00	138,729.65
3	8115 - Steel - rebar - TMT - 12mm - kgs	4,051.00	38.75	0.00	18.00	185,231.98
4	8116 - Steel - rebar - TMT - 16mm - kgs	7,015.00	38.75	0.00	18.00	320,760.88
5	8117 - Steel - rebar - TMT - 20mm - kgs	18,068.00	38.75	0.00	18.00	826,159.30
					Total Order Value . . .	**1,844,057.98**

Rupees : Eighteen Lakh(s) Fourty Four Thousand Fifty Seven and Paise Ninty Eight Only.

Terms and Conditions :-

Specification / Brand	Material should be of Sangam TMT Brand
Payment Terms	Within 60 days of delivery.
Tax	All taxes included in above price.
Delivery Date	Next Day.
Delivery Location	May Flower Platinum Sy 82/1, Mallapur, Nacharam. Phone. 7680971999
Penality For Delay	Nil
Transportation Cost	Included in the above price.
Warranty	Nil
Advance Paid	NIL
Other Terms	Hammali Charges Included.These Order for slab 12 of part 1 & [illegible] 7 of part 2 use purpose
Completion Date	NA
Measurment	Final payment as per actual measurements on site.
Security	Nil
Remarks	Contact Person Mr Subba Reddy- 7674808777

APPROVED BY
27 OCT 2020
SOHAM MODI
MANAGING DIRECTOR

APPROVED
27 OCT 2020
P. PRABHAKAR
Sr. MANAGER PURCHASE

For *Modi Properties Pvt.Ltd.*
Authorised Signatory

27/10/2020

Name : ____________

Contact

Accepted the above Terms And Conditions
For *Enchore Metals Pvt Ltd.*

Name : ____________

Date : __/__/____

Requisition Form -Steel							
Company		MPL		Site & Phase	MFP		
Req. no.		177045		Req. Date	23-10-2020		
Material required before		26-10-2020		ID no.	60009		
Prepared by:		K.Narender Reddy		Approved by (sign):	Subba Reddy		
Flat / Block no:		For Slab 12 of part 1 and Column 7 of Part 2 use purpose					

S No.	Item Description	Type of Steel	Quantity required in no of Rods	Qty Available at site	Balance Qty to be ordered in rods	Balance Qty to be ordered in Kgs	Inward No PO 7599	Date
1	Steel	8mm	3500.00	1800.00	1700.00	7956.00	38/75	
2	Steel	10 mm	630.00	220.00	410.00	3034.00	38/75	
3	Steel	12 mm	510.00	130.00	380.00	4051 4050.80	38/75	
4	Steel	16 mm	725.00	355.00	370.00	7015.20	38/75	
5	Steel	20 mm	610.00	0.00	610.00	18068.20	38/75	
6	Steel	25 mm	110.00	110.00	0.00	0.00		
7	Steel	32 mm	0.00	0.00	0.00	0.00		
8	Binding Wire	20 gauge	0.00	0.00	0.00	0.00		
	Total					40124.20		

Notes: **Please Send Straight Bars as we dont have much space for stocking at site.**

1 Binding wire is generally 25 kgs per ton.

2 Order footing steel for one block or core at a time.

3 Order steel for slab along with steel for next column on completion of beam bottom.

4 Do not order excess steel. Do not order steel in advance.

80 days Credit

23/10/2020

APPROVED BY
24 OCT 2020
SOHAM MCDI
MANAGING DIRECTOR

Weight on Weltex scale, Hyderabad, Phone : 040-27153031

BEST WEIGH BRIDGE

Ph : 27170582

I.D.A. NACHARAM, HYDERABAD - 500 076.

80 TONNES FULLY COMPUTERISED

24 HOURS SERVICE

SERIAL No.	5696	COPY No.	1	VEHICLE No.:	TS32T 0603
CHARGES Rs.	250			SUPPLIER:	MODI
GROSS :	52620 Kg.	DATE:	28-10-20	TIME:	14:14
TARE :	12550 Kg.	DATE:	28-10-20	TIME:	19:31
NETT :	40070 Kg.	MATERIAL :			

In ward No: 1465 MAT 28/10/20

MRN No: 82156

Received By Sign Nizam

Modi Properties Pvt. Ltd

Sy. No. 82/.

OPERATOR'S SIGNATURE

PARTY'S SIGNATURE

* Our responsibility ceases once the vehicle leaves the platform.

VEHICLE NO : TS32/T0603
CUSTOMER : ENCORE METAL

GROSS Wt: 52550 kg
TARE Wt: 12540 kg
NET Wt: 40010 kg

MATERIAL : TMT BAR

Date:28/10/2020 Time:01:45
Date:27/10/2020 Time:16:28
FOUR ZERO ZERO ONE ZERO kg

OPERATOR'S SIGNATURE:

INWARD
Inwar. 14465 28/10
MRN 841556 Dt.
Received By Sign.
Modi Properties Pvt. Lt
Sy.No.82/

SUGNA PREMIUM STEEL
Symbol of Strength
An ISO 9001:2015 Co.

Sugna Metals Ltd.

IS 1786
CM/L:3574973

Regd. Off.: 1-8-673, Azamabad, Hyderabad - 20. Telangana (India) Tel: 040 2766 4502. Fax: 040 2766 3527
Works: Survey No. 142/143, Laxmidevrapally Road, Narayanpur Village, Pargi Mandal, Vikarabad Dist - 501 501. Telangana

TEST CERTIFICATE FOR HIGH STRENGTH DEFORMED STEEL BARS & WIRES FOR CONCRETE REINFORCEMENT

DATE- 28.10.2020

TEST CERTIFICATE NO... 2111

M/s.. ENCORE METALS PVT.LTD.

We certify that material description fully conforms to IS : 1786-2008 . Chemical composition & Mechanical properties of the product as tested in accordance with the scheme of Testing and Inspection contained and attached with the document for ISI Certification Marks Licence No. CM/L-3574973 are as indicated against each requirements.

(PLEASE REFER TO IS:1786-2008 FOR DETAILS OF SPECFICATION REQUIREMENTS)

TEST RESULTS

Order No./ Date	Nominal Size (mm)	Cast /Heat No.	Quantity MT	Date of Testing	Chemical Analysis: C %	S %	P %	S & P %	CE	Strengthening elements %	Alloying elements %	Nitrogen content %	Mechanical Properties: 0.2% Proof stress /YS N/mm² min	0.2% Proof Stress/ YS N/mm² max	Tensile Strength N/mm²	TS/YS Ratio	Elongation %	Total Elongation at max. force%	Bend Test	Rebend Test	Grade of Steel	Remarks
	8	172	7.970	....	0.20	0.041	0.042	0.083	0.29	....	....	....	550	569	671	1.18	18.2	....	OK	OK	FE550	
	10	157	2.920	....	0.18	0.045	0.043	0.088	0.27	....	.....	....	550	563	683	1.21	17.2	....	OK	OK	FE550	
	12	154	3.940	...	0.19	0.041	0.042	0.083	0.27	....	....	....	550	569	671	1.18	18.2	....	OK	OK	FE550	
	16	161	7.170	....	0.19	0.040	0.041	0.081	0.29	....	....	....	550	559	657	1.17	18.2	....	OK	OK	FE550	
	20	163	18.010	....	0.18	0.042	0.043	0.085	0.27	....	...	....	550	571	672	1.18	19.3	....	OK	OK	FE550	

The material supplied conforms to the standard rolling and mass tolerances

Remarks :

INVOICE NO : 3658

VEHICLE NO : TS32T0603

INWARD
Inward No. 4465 Dt. 28/10/20
MRN No. 8456 Dt.
Received By Sign Nizam
Modi Properties Pvt. Ltd
Sy.No.82/:

Signature

CHIEF METALURGIST / LAB MANAGER
FOR SUGNA METALS Ltd.

Tor Steel Delivery Report

Company/ firm:	MPPL	Test report attached	Yes	A. PO quantity (in kgs)	40124
Project:	MPL	DCs attached	Yes	B. Gross vehicle weight	52620
Block/ Villa No.:	A	Weighment slips attached	Yes	C. Net vehicle weight	40070
Requisition nos.:	177045	Total quantity received	Yes	D. Actual quantity delivered (B-C)	12550
PO No(s).	71599	Close PO	Yes	E. Difference (D-A)	27574
Supplier:	Enchore metal pvt ltd	Vehicle no.	TS32T0603	MRN No.	84556
Delivery date	28-10-2020	Delivery time	14;32	Inward no.	14465
Sign of security	Nizam	Sign of Admin	Sravani	Sign of Project manager	
Date -	29/10/2020	Date	29/10/20	Date	28/10/2020

Details of TMT steel delivered -

Sl. No	Item	Weight of 40 ft rod in Kgs.	No. of rods delivered	Calculated weight of steel delivered
1.	8 mm	4.50	1771	7970
2.	10 mm	7.50	389	2920
3.	12 mm	10.67	369	3940
4.	16 mm	18.96	378	7170
5.	20 mm	29.63	607	18010
6.	25 mm	46.30		
7.	32 mm	66.67		
8.	Other			
Total:				40010
Remarks:	DC NO;277			

Note: 1. Report to be sent to HO within 2 working days. 2. Attach original DCs, test reports, weighment slips, bills, photos, etc. , to this report.. 2. Report must have totals calculated. 3. Make a separate report for every truck load received.